

July 03, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Dear Sir,

FINAL DISTRIBUTION FOR THE YEAR/PERIOD ENDED JUNE 30, 2023

This is to inform you that the Board of Directors of Atlas Asset Management Limited has announced final distribution per unit of the following Funds/Plans for the financial year/period ended June 30, 2023 as per the details given below:

Name of Funds/Plans	Distribution (Rs. Per Unit)	% of Par Value
Atlas Money Market Fund (AMF)	Nil	-
Atlas Liquid Fund (ALF)	Nil	-
Atlas Sovereign Fund (ASF)	Nil	-
Atlas Income Fund (AIF)	Nil	-
Atlas Stock Market Fund (ASMF)	Nil	-
Atlas Islamic Money Market Fund (AMF)	Nil	-
Atlas Islamic Income Fund (AIIF)	Nil	-
Atlas Islamic Stock Fund (AISF)	Nil	-
Atlas Islamic Dedicated Stock Fund (AIDSF)	Nil	-
Atlas Islamic Fund of Funds (AIFOF)		
(i)Atlas Aggressive Allocation Islamic Plan (AAAIP)	Nil	-
(ii)Atlas Moderate Allocation Islamic Plan (AMAIP)	Nil	-
(iii)Atlas Conservative Allocation Islamic Plan (ACAIP)	Nil	-
(iv)Atlas Islamic Capital Preservation Plan (AICPP)-II	Nil	-

It may be mentioned that aggregate interim distribution for: AMF of Rs. 81.36, ASF of Rs. 13.52, ALF of Rs. 78.96, AIF of Rs. 76.79, AIMF of Rs. 75.76, AIIF of Rs. 76.22, AAAIP of Rs. 10.10, AMAIP of Rs. 32.55, ACAIP of Rs. 60.60, and AICPP-II of Rs. 43.20 under AIFOF, has already been intimated to your office from time to time.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

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